

## State of Louisiana Candidate's Report



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Can 1/31/05

## FORM 102. CANDIDATE'S REPORT

Candidate: Lorenz J Walker

Date filed: 01/31/2005

## Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal | [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [nonnal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [sprcadsheet]
- Other Dishursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

CANDIDATE'S REPORT		
1. Qualifying Name and Address of Candidate	2. Office Sought (including title of office as well as parish, city, town and/or election district)	
Lorenz J Walker 1305 Holiday Place Bossier City, Louisiana 71112	Mayor Bossier City Bossier	
3. Date of Primary <u>04/02/2005</u> This report covers 01/01/2004 thru 1 <u>2/31/2004</u>	<u> </u>	
4. Type of Report: X Annual (future election)		
S. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts pal Unopposed	id	
6. Name and Address of Financial Institution:	<u> </u>	
Hibernia National Bank	7. Name and Address of Treasurer:	
Bossier City, Louisiana 71111		
8. FOR PRINCIPAL CAMPAIGN COMMITTEES a. Name and address of principal campaign commit	ONLY ttec	

9. Name of Person Preparing Report: Preparer Thomas A Daugherty
Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 31st day of January, 2005.

Lorenz I. Walker

318-742<u>-7123</u>

Signature of Candidate/Chairperson

Daytime Telephone

Thomas A. Daugherty

318-746-3965

Signature of Treasurer

Daytime Telephone

## **SUMMARY PAGE**

Candidate: Lorenz J Walker

Date filed: 01/31/2005

DE CENTRAL	VI/01/2003
RECEIPTS	This Period
1. Contributions (Schedule A-1)	86575.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	86575.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	20000.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	106575.00
DISBURSEMENTS	This Period
9. Expenditures (Schedulc E-1)	52384.24
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	52384.24
FINANCIAL SUMWARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	0.00
15. Plus total receipts this period (Line 8 above)	106575.00
16. Less total disbursements this period (Line 13 above)	52384.24
17. Less in-kind contributions)	0.00

(Line 2 above)	
18. Funds on hand at close of reporting period	54190.76
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	20000.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	1436.85
END SUMMARY	



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